

Name of Corporate Debtor: Navmi Steel Traders Private Limited

Annexure-6

Date of Commencement of Liquidation: 27th January, 2025

List of stakeholders as on: 19th April, 2025

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed?(Yes/No)	Amount covered by Guarantee	% share in total amount of claims admitted					
1	UA Trading Company Pvt Ltd	U51101MH2011PTC219545	26-03-24	4,35,53,462	4,35,53,462	Operational Creditor	-	No	-	0.87%	-	-	-	-	-
2	S2S Trading Company Pvt Ltd	U51101MH2011PTC221861	26-03-24	22,48,52,740	22,48,52,740	Operational Creditor	-	No	-	4.48%	-	-	-	-	-
3	Harsh Steel Trade Pvt Ltd	U74999MH2010PTC199324	26-03-24	9,74,589	9,74,589	Operational Creditor	-	No	-	0.02%	-	-	-	-	-
4	Deep Star Alloys and Steel Pvt Ltd	U27100MH1995PTC090840	02-04-24	9,79,73,994	9,79,73,994	Operational Creditor	-	No	-	1.95%	-	-	-	-	-
5	Shubkaran & Sons	AADFS1088B	19-03-25	8,74,42,053	8,74,42,053	Operational Creditor	-	No	-	1.74%	-	-	-	-	-
6	Rashmi Cements Limited (Took over Makalu Trading Limited)	U51900MH1981PLC024687	10-05-24	60,90,07,848	60,90,07,848	Operational Creditor	-	No	-	12.14%	-	-	-	-	-
7	Dilshad Trading Co Pvt Ltd	U51900MH1982PTC027434	19-03-25	62,42,28,764	62,42,28,764	Operational Creditor	-	No	-	12.45%	-	-	-	-	-
8	Ashok Investors Trust Limited (Took over Superways Enterprises Pvt Ltd)	U51909MH1989PTC050675	19-03-25	14,60,69,070	14,60,69,070	Operational Creditor	-	No	-	2.91%	-	-	-	-	-
Total				1,83,41,02,520	1,83,41,02,520		-	-	-	36.57%	-	-	-	-	

